

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
Geddes Jr., Charles E.	§	Case No. 10-43329 BTR
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Michelle H. Chow, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 10-43329 BTR Judge: BRENDA T. RHOADES
Case Name: Geddes Jr., Charles E.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 09/29/10 (f)
341(a) Meeting Date: 10/29/10
Claims Bar Date: 06/28/11

For Period Ending: 11/30/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3608 SNOWMASS LANE, MCKINNEY, TX 75070 LOT 48, IN Debtor lists lien of \$241,310 and equity of \$48,690. Debtor selects TEXAS PROPERTY CODE EXEMPTIONS Debtor Claimed 100% Exemption on Schedule C	290,000.00	0.00	DA	0.00	FA
2. CASH ON HAND Trustee abandons cash on hand and bank balances.	0.00	0.00	DA	0.00	FA
3. CHECKING ACCOUNT AT BANK OF AMERICA, ACCOUNT NO. 0	100.00	0.00	DA	0.00	FA
4. CHECKING ACCOUNT AT BANK OF OKLAHOMA, ACCOUNT NO.	16.00	0.00	DA	0.00	FA
5. HOUSEHOLD GOODS AND FURNITURE LOCATED AT 3806 SNOW Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00	DA	0.00	FA
6. MEN'S CLOTHING Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
7. 99% INTEREST IN EP NOODLES MANAGEMENT, LLP; 100% I Per schedules "99% interest in EP Noodles Management, LLP; 100% interest in EP Noodles, LP; 100% interest in Kytrick, LLC" Trustee abandons defunct businesses.	0.00	0.00	DA	0.00	FA
8. 2005 ACURA TL No lien listed Debtor Claimed 100% Exemption on Schedule C	10,000.00	0.00	DA	0.00	FA
9. TAX REFUND (u) Trustee will administer the 2010 tax refund, if any. Tax return not provided as of this reporting period.	0.00	2,000.00		7,202.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.18	FA

TOTALS (Excluding Unknown Values)

\$305,616.00

\$2,000.00

\$7,202.18

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 10-43329 BTR Judge: BRENDA T. RHOADES
Case Name: Geddes Jr., Charles E.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 09/29/10 (f)
341(a) Meeting Date: 10/29/10
Claims Bar Date: 06/28/11

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As of date TFR submitted to UST 11/30/11: The one asset administered was the percentage portion of the 2010 tax refund due to the estate based on the date of filing. Full refund deposited to estate, and upon Motion and Order, Debtor received his portion prior to the final distribution. Claims reviewed and it is anticipated only priority level distribution.

Initial Projected Date of Final Report (TFR): 12/31/13 Current Projected Date of Final Report (TFR): 12/31/13

/s/ Michelle H. Chow, Trustee

Date: 11/30/11

MICHELLE H. CHOW, TRUSTEE

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 10-43329 -BTR
Case Name: Geddes Jr., Charles E.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2946 BofA - Money Market Account

Taxpayer ID No: *****4429
For Period Ending: 11/30/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/11	9	US Treasury Austin TX	BALANCE FORWARD full 2009 tax refund Trustee compensable base reduced by amounts paid to Debtor Per Trustee Motion/Order to pay Debtor for his portion of this refund, \$2,683.48 to be retained by estate for administration and \$4,518.52 to be paid to Debtor.	1224-000	7,202.00		0.00 7,202.00
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		7,202.03
06/15/11	000101	CHARLES E. GEDDES, JR 3608 SNOWMASS LANE MCKINNEY, TX 75070	Per order 06/14/11 Debtor portion of 2010 tax refund	8100-002		4,518.52	2,683.51
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		2,683.56
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,683.58
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,683.60
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,683.62
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,683.64
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.42	2,680.22
11/29/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		2,680.24
11/29/11		Transfer to Acct #*****8891	Final Posting Transfer	9999-000		2,680.24	0.00

Page Subtotals 7,202.18 7,202.18

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 10-43329 -BTR
Case Name: Geddes Jr., Charles E.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2946 BofA - Money Market Account

Taxpayer ID No: *****4429
For Period Ending: 11/30/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					7,202.18	7,202.18	0.00
Less: Bank Transfers/CD's					<u>0.00</u>	<u>2,680.24</u>	
Subtotal					7,202.18	4,521.94	
Less: Payments to Debtors						<u>4,518.52</u>	
Net					7,202.18	3.42	

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 10-43329 -BTR
Case Name: Geddes Jr., Charles E.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8891 BofA - Checking Account

Taxpayer ID No: *****4429
For Period Ending: 11/30/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/29/11		Transfer from Acct #*****2946	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,680.24		0.00 2,680.24

COLUMN TOTALS	2,680.24	0.00	2,680.24
Less: Bank Transfers/CD's	2,680.24	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
BofA - Money Market Account - *****2946	7,202.18	3.42	0.00
BofA - Checking Account - *****8891	0.00	0.00	2,680.24
	7,202.18	3.42	2,680.24
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

I certify that the above banking transactions are true and correct.

Trustee's Signature: /s/ Michelle H. Chow, Trustee Date: 11/30/11
MICHELLE H. CHOW, TRUSTEE

Page Subtotals 2,680.24 0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: November 30, 2011

Case Number: 10-43329 Claim Number Sequence
 Debtor Name: Geddes Jr., Charles E.
 Claims Bar Date: 06/28/11

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
070 7100-00	CHARLES E. GEDDES, JR 3608 SNOWMASS LANE MCKINNEY, TX 75070	Unsecured		\$4,518.52	\$4,518.52	\$0.00
			4437652946 06/15/11 101		4,518.52	
000001 070 7100-00	Advanceme, Inc. c/o Mark P. Blenden P. O. Box 560326 Dallas, TX 75356-0326	Unsecured	Claim documentation after POC cover page states Unsecured Proof of Claim Based on Judgement	\$93,314.18	\$0.00	\$93,314.18
000002 070 7100-00	Center Bank SOHO Loan Dept. 360 14th St, Oakland, CA 94612-3200	Unsecured		\$2,053.73	\$0.00	\$2,053.73
000003 040 5800-00	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Priority	Amended claim 09/21/11 changed amount and to priority claim	\$20,588.19	\$0.00	\$20,588.19
000004 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$20,153.68	\$0.00	\$20,153.68
000005 070 7100-00	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Unsecured		\$5,528.89	\$0.00	\$5,528.89
Case Totals:				\$146,157.19	\$4,518.52	\$141,638.67

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-43329 BTR

Case Name: Geddes Jr., Charles E.

Trustee Name: Michelle H. Chow, Trustee

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Michelle H. Chow, Trustee	\$	\$	\$
Trustee Expenses: Michelle H. Chow, Trustee	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	Comptroller of Public Accounts	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	CHARLES E. GEDDES, JR	\$	\$	\$
000001	Advanceme, Inc.	\$	\$	\$
000002	Center Bank	\$	\$	\$
000004	American Express Centurion Bank	\$	\$	\$
000005	Comptroller of Public Accounts	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE